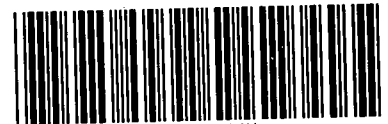


Company Registration No. 08019240 (England and Wales)

**ISOGENICA IMG LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

FRIDAY



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COMPANIES HOUSE

# ISOGENICA IMG LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Dr.K Matthews
<b>Company number</b>	08019240
<b>Registered office</b>	The Mansion Chesterford Research Park Little Chesterford Saffron Walden Essex CB10 1XL
<b>Accountants</b>	Ensors Platinum Building St John's Innovation Park Cowley Road Cambridge CB4 0DS

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# ISOGENICA IMG LIMITED

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# **ISOGENICA IMG LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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The director presents his report and financial statements for the year ended 31 December 2013.

### **Director**

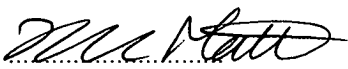
The following director has held office since 1 January 2013:

Dr K Matthews

Mr A Nixon

(Resigned 25 March 2013)

On behalf of the board



Dr K Matthews

Director

28<sup>th</sup> May 2014

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ISOGENICA IMG LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ISOGENICA IMG LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Isogenica IMG Limited for the year ended 31 December 2013 set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Isogenica IMG Limited, as a body, in accordance with the terms of our engagement letter dated 20 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Isogenica IMG Limited and state those matters that we have agreed to state to the Board of Directors of Isogenica IMG Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Isogenica IMG Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Isogenica IMG Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Isogenica IMG Limited. You consider that Isogenica IMG Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Isogenica IMG Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ensors

Accountants

*S<sup>o</sup> June 2014*

Platinum Building  
St John's Innovation Park  
Cowley Road  
Cambridge  
CB4 0DS

# ISOGENICA IMG LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28<sup>th</sup> May 2014



Dr K Matthews  
Director

Company Registration No. 08019240

# ISOGENICA IMG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	<b>Debtors</b>	<b>2013</b> £	<b>2012</b> £
	Other debtors	1 ==	1 ==
3	<b>Share capital</b>	<b>2013</b> £	<b>2012</b> £
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of 1p each	1 ==	1 ==